

## Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
<b>1010 Board of Education</b>								
1010-400-00-00	OTHER	2,000.00	0.00	2,000.00	750.00	1,250.00	0.00	0.00
1010-404-00-00	CONFERENCES	1,700.00	0.00	1,700.00	0.00	100.00	1,600.00	1,600.00
1010-412-00-00	LEGAL NOTICES	2,000.00	0.00	2,000.00	519.40	980.60	500.00	500.00
1010-450-00-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	152.29	0.00	447.71	447.71
1010-490-00-00	BOCES BOARD POLICY UPDATE	1,350.00	0.00	1,350.00	405.00	945.00	0.00	0.00
<b>1010 Board of Education - Function Subtotal</b>		<b>7,650.00</b>	<b>0.00</b>	<b>7,650.00</b>	<b>1,826.69</b>	<b>3,275.60</b>	<b>2,547.71</b>	<b>2,547.71</b>
<b>1040 District Clerk</b>								
1040-160-00-00	NONINSTR SALARIES	2,750.00	0.00	2,750.00	951.65	1,332.35	466.00	466.00
1040-450-00-00	MATERIALS & SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00	250.00
<b>1040 District Clerk - Function Subtotal</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>951.65</b>	<b>1,332.35</b>	<b>716.00</b>	<b>716.00</b>
<b>1060 District Meeting</b>								
1060-400-00-00	VOTING MACH EXPENSE	4,300.00	0.00	4,300.00	0.00	1,250.00	3,050.00	3,050.00
1060-450-00-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	25.00	75.00	75.00
<b>1060 District Meeting - Function Subtotal</b>		<b>4,400.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>1,275.00</b>	<b>3,125.00</b>	<b>3,125.00</b>
<b>1240 Chief School Administrator</b>								
1240-150-00-00	INSTR SALARIES	145,000.00	0.00	145,000.00	57,774.24	86,425.76	800.00	800.00
1240-160-00-00	NONINSTR SALARIES	60,000.00	0.00	60,000.00	23,559.14	34,821.16	1,619.70	1,619.70
1240-400-00-00	OTHER	5,000.00	529.63	5,529.63	5,226.83	302.80	0.00	0.00
1240-404-00-00	TRAVEL & CONFERENCES	3,000.00	-529.63	2,470.37	5.00	0.00	2,465.37	2,465.37
1240-415-00-00	POSTAGE DIST WIDE	32,000.00	0.00	32,000.00	10,704.89	21,058.31	236.80	236.80
1240-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	538.54	1,473.30	2,988.16	2,988.16
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>97,808.64</b>	<b>144,081.33</b>	<b>8,110.03</b>	<b>8,110.03</b>
<b>1310 Business Administration</b>								
1310-400-00-00	CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	30.00	970.00	970.00
1310-418-28-00	PROFESSIONAL SERVICES	3,000.00	-386.19	2,613.81	1,500.00	0.00	1,113.81	1,113.81
1310-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1310-490-00-00	BOCES SERVICES	477,000.00	9,000.00	486,000.00	145,779.21	340,151.45	69.34	69.34
1310-493-00-00	BOCES STATE AID PLANNING	3,300.00	0.00	3,300.00	3,280.00	0.00	20.00	20.00
<b>1310 Business Administration - Function Subtotal</b>		<b>484,800.00</b>	<b>8,613.81</b>	<b>493,413.81</b>	<b>150,559.21</b>	<b>340,181.45</b>	<b>2,673.15</b>	<b>2,673.15</b>
<b>1320 Auditing</b>								
1320-160-00-00	NONINSTR SALARIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1320-400-00-00	AUDITING - CLAIMS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
1320-418-23-00	AUDITING - EXTERNAL	14,500.00	0.00	14,500.00	0.00	14,000.00	500.00	500.00
1320-418-24-00	AUDITING - INTERNAL	7,000.00	0.00	7,000.00	6,000.00	0.00	1,000.00	1,000.00
<b>1320 Auditing - Function Subtotal</b>		<b>26,500.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>6,000.00</b>	<b>14,000.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>1330 Tax Collector</b>								

**OGDENSBURG CITY SD**  
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1330-160-00-00	TAX COLLECTOR	3,400.00	0.00	3,400.00	0.00	3,263.00	137.00	137.00
1330-423-00-00	PRINT & MAIL NOTICES	8,000.00	386.19	8,386.19	1,294.90	7,091.29	0.00	0.00
<b>1330 Tax Collector - Function Subtotal</b>		<b>11,400.00</b>	<b>386.19</b>	<b>11,786.19</b>	<b>1,294.90</b>	<b>10,354.29</b>	<b>137.00</b>	<b>137.00</b>
<b>1345 Purchasing</b>								
1345-490-00-00	BOCES SERVICES	6,000.00	0.00	6,000.00	1,680.00	3,920.00	400.00	400.00
<b>1345 Purchasing - Function Subtotal</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>1,680.00</b>	<b>3,920.00</b>	<b>400.00</b>	<b>400.00</b>
<b>1380 Fiscal Agent Fee</b>								
1380-400-00-00	FISCAL AGENT FEES	70,000.00	-9,000.00	61,000.00	325.50	6,989.50	53,685.00	53,685.00
<b>1380 Fiscal Agent Fee - Function Subtotal</b>		<b>70,000.00</b>	<b>-9,000.00</b>	<b>61,000.00</b>	<b>325.50</b>	<b>6,989.50</b>	<b>53,685.00</b>	<b>53,685.00</b>
<b>1420 Legal</b>								
1420-400-00-00	CONTRACTUAL	75,000.00	-3,000.00	72,000.00	23,603.45	2,766.80	45,629.75	45,629.75
<b>1420 Legal - Function Subtotal</b>		<b>75,000.00</b>	<b>-3,000.00</b>	<b>72,000.00</b>	<b>23,603.45</b>	<b>2,766.80</b>	<b>45,629.75</b>	<b>45,629.75</b>
<b>1430 Personnel</b>								
1430-150-00-00	INSTRUCTIONAL SALARIES	56,000.00	0.00	56,000.00	21,535.17	32,214.83	2,250.00	2,250.00
1430-160-00-00	NONINSTRUCTIONAL SALARIES	23,500.00	0.00	23,500.00	8,790.71	12,750.20	1,959.09	1,959.09
1430-400-00-00	CONTRACTUAL EXPENSE	6,500.00	3,000.00	9,500.00	3,255.33	6,244.67	0.00	0.00
1430-402-00-00	CIVIL SERVICE ADMIN EXPEN	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00
1430-404-00-00	TRAVEL CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
1430-407-00-00	FINGERPRINTING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
1430-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1430-490-00-00	BOCES SERVICES	22,000.00	0.00	22,000.00	6,514.80	15,201.20	284.00	284.00
<b>1430 Personnel - Function Subtotal</b>		<b>124,000.00</b>	<b>3,000.00</b>	<b>127,000.00</b>	<b>40,096.01</b>	<b>79,410.90</b>	<b>7,493.09</b>	<b>7,493.09</b>
<b>1620 Operation of Plant</b>								
1620-160-00-00	SALARIES EMPLOYEES	794,000.00	0.00	794,000.00	286,373.17	411,311.82	96,315.01	96,315.01
1620-161-00-00	HOURLY EMPLOYEES	98,000.00	0.00	98,000.00	48,956.80	0.00	49,043.20	49,043.20
1620-161-34-00	SHIFT DIFFERENTIAL	18,000.00	0.00	18,000.00	4,491.33	0.00	13,508.67	13,508.67
1620-163-00-00	OVERTIME	45,000.00	0.00	45,000.00	6,755.80	0.00	38,244.20	38,244.20
1620-200-00-00	EQUIPMENT	100,000.00	0.00	100,000.00	4,676.65	323.35	95,000.00	95,000.00
1620-404-00-00	TRAVEL EXPENSE	100.00	0.00	100.00	0.00	0.00	100.00	100.00
1620-409-00-00	INDUSTRIAL APPRAISAL	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	1,400.00
1620-418-49-00	CUSTODIAL CONTRACTS	12,500.00	0.00	12,500.00	4,279.53	5,720.47	2,500.00	2,500.00
1620-424-00-00	DUMP FEES	20,000.00	0.00	20,000.00	2,270.58	15,629.42	2,100.00	2,100.00
1620-424-00-05	DUMP FEES - MADILL	8,000.00	0.00	8,000.00	3,296.71	4,103.29	600.00	600.00
1620-424-00-06	DUMP FEES - KENNEDY	18,000.00	0.00	18,000.00	4,977.59	12,122.41	900.00	900.00
1620-425-29-03	ELECTRICITY OFA	170,000.00	0.00	170,000.00	41,923.92	116,035.63	12,040.45	12,040.45
1620-425-29-05	ELECTRICITY MADILL	40,000.00	0.00	40,000.00	8,187.53	20,670.58	11,141.89	11,141.89
1620-425-29-06	ELECTRICITY KENNEDY	70,000.00	0.00	70,000.00	14,904.99	42,465.02	12,629.99	12,629.99
1620-425-29-08	ELECTRICITY DOME	80,000.00	0.00	80,000.00	15,145.29	52,780.04	12,074.67	12,074.67

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1620-425-30-03	NATURAL GAS OFA	215,000.00	0.00	215,000.00	41,724.34	151,015.06	22,260.60	22,260.60
1620-425-30-05	NATURAL GAS MADILL	30,000.00	0.00	30,000.00	3,803.89	26,196.11	0.00	0.00
1620-425-30-06	NATURAL GAS KENNEDY	60,000.00	0.00	60,000.00	11,136.71	48,863.29	0.00	0.00
1620-425-30-08	NATURAL GAS DOME	50,000.00	0.00	50,000.00	746.47	6,222.83	43,030.70	43,030.70
1620-425-31-03	WATER & SEWER OFA	35,000.00	0.00	35,000.00	3,681.25	11,249.00	20,069.75	20,069.75
1620-425-31-05	WATER & SEWER MADILL	5,000.00	0.00	5,000.00	1,971.50	3,028.50	0.00	0.00
1620-425-31-06	WATER & SEWER KENNEDY	11,000.00	0.00	11,000.00	2,718.15	8,281.85	0.00	0.00
1620-425-31-08	WATER & SEWER DOME	8,000.00	0.00	8,000.00	1,971.50	6,028.50	0.00	0.00
1620-425-32-03	TELEPHONE OFA	3,400.00	0.00	3,400.00	1,006.03	1,803.97	590.00	590.00
1620-425-32-05	TELEPHONE MADILL	300.00	0.00	300.00	19.27	80.73	200.00	200.00
1620-425-32-06	TELEPHONE KENNEDY	300.00	0.00	300.00	19.27	80.73	200.00	200.00
1620-450-00-00	MATERIALS & SUPPLIES	75,000.00	0.00	75,000.00	46,502.22	24,835.78	3,662.00	3,662.00
<b>1620 Operation of Plant - Function Subtotal</b>		<b>1,968,000.00</b>	<b>0.00</b>	<b>1,968,000.00</b>	<b>561,540.49</b>	<b>968,848.38</b>	<b>437,611.13</b>	<b>437,611.13</b>
<b>1621 Maintenance of Plant</b>								
1621-160-00-00	SALARIES EMPLOYEES	369,000.00	-7,000.00	362,000.00	148,843.55	208,403.95	4,752.50	4,752.50
1621-161-00-00	SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1621-161-35-00	SNOW PLOWING	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
1621-163-00-00	OVERTIME	60,000.00	0.00	60,000.00	13,070.56	0.00	46,929.44	46,929.44
1621-200-00-00	EQUIPMENT	90,000.00	0.00	90,000.00	378.10	0.00	89,621.90	89,621.90
1621-404-00-00	TRAVEL EXPENSE	12,000.00	0.00	12,000.00	4,010.24	0.00	7,989.76	7,989.76
1621-413-00-00	MAINTENANCE CONTRACTS	125,000.00	0.00	125,000.00	49,037.63	67,822.77	8,139.60	8,139.60
1621-420-65-00	VEHICLE REPAIR	30,000.00	0.00	30,000.00	6,295.55	18,954.45	4,750.00	4,750.00
1621-420-66-00	BUILDING REPAIR	50,000.00	0.00	50,000.00	19,486.57	30,513.43	0.00	0.00
1621-450-00-00	MATERIALS & SUPPLIES	120,000.00	7,000.00	127,000.00	67,134.71	49,824.33	10,040.96	10,040.96
1621-490-00-00	BOCES SAFETY / RISK MANAG	20,100.00	0.00	20,100.00	5,422.22	14,657.78	20.00	20.00
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>904,100.00</b>	<b>0.00</b>	<b>904,100.00</b>	<b>313,679.13</b>	<b>390,176.71</b>	<b>200,244.16</b>	<b>200,244.16</b>
<b>1680 Central Data Processing</b>								
1680-404-00-00	OPERATOR TRAINING	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1680-450-00-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	500.00
1680-490-00-00	BOCES SERVICES	64,000.00	0.00	64,000.00	18,856.80	43,999.20	1,144.00	1,144.00
<b>1680 Central Data Processing - Function Subtotal</b>		<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>18,856.80</b>	<b>43,999.20</b>	<b>2,144.00</b>	<b>2,144.00</b>
<b>1910 Unallocated Insurance</b>								
1910-400-00-00	UNALLOCATED INSURANCE	135,000.00	0.00	135,000.00	109,543.20	22,456.80	3,000.00	3,000.00
<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>135,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>109,543.20</b>	<b>22,456.80</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>1920 School Association Dues</b>								
1920-400-00-00	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	9,532.00	7,910.00	558.00	558.00
<b>1920 School Association Dues - Function Subtotal</b>		<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>9,532.00</b>	<b>7,910.00</b>	<b>558.00</b>	<b>558.00</b>
<b>1981 BOCES Administrative Costs</b>								

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1981-490-00-00	ADMINISTRATIVE CHARGE BOC	811,000.00	0.00	811,000.00	243,152.10	567,354.90	493.00	493.00
<b>1981 BOCES Administrative Costs - Function Subtotal</b>		<b>811,000.00</b>	<b>0.00</b>	<b>811,000.00</b>	<b>243,152.10</b>	<b>567,354.90</b>	<b>493.00</b>	<b>493.00</b>
<b>1983 BOCES Capital Expenses</b>								
1983-490-00-00	CAPITAL CHARGE BOCES	240,000.00	0.00	240,000.00	71,501.70	166,837.30	1,661.00	1,661.00
<b>1983 BOCES Capital Expenses - Function Subtotal</b>		<b>240,000.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>71,501.70</b>	<b>166,837.30</b>	<b>1,661.00</b>	<b>1,661.00</b>
<b>2010 Curriculum Development and Supervision</b>								
2010-150-00-00	INSTRUCTIONAL SALARIES	75,000.00	-157.59	74,842.41	21,535.17	32,214.83	21,092.41	21,092.41
2010-151-00-00	INST SALARIES - DEPT HEAD	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2010-152-00-00	INSTR BOCES CONFERENCE	0.00	60,000.00	60,000.00	26,630.33	0.00	33,369.67	33,369.67
2010-160-00-00	NONINSTRUCTIONAL SALARIES	23,000.00	157.59	23,157.59	10,792.90	12,364.69	0.00	0.00
2010-400-00-00	CONTRACTUAL EXPENSE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
2010-450-00-00	MATERIALS & SUPPLIES	26,500.00	0.00	26,500.00	0.00	630.55	25,869.45	25,869.45
2010-490-00-00	SUPR.-REG. SCHOOL	142,000.00	-58,328.14	83,671.86	83,671.86	0.00	0.00	0.00
<b>2010 Curriculum Development and Supervision - Function Subtotal</b>		<b>302,500.00</b>	<b>1,671.86</b>	<b>304,171.86</b>	<b>142,630.26</b>	<b>45,210.07</b>	<b>116,331.53</b>	<b>116,331.53</b>
<b>2020 Supervision-Regular School</b>								
2020-150-00-00	INSTRUCTIONAL SALARIES	550,000.00	0.00	550,000.00	222,316.36	327,331.53	352.11	352.11
2020-160-00-00	NONINSTRUCTIONAL SALARIES	330,000.00	0.00	330,000.00	126,733.97	175,511.39	27,754.64	27,754.64
2020-165-00-00	SUMMER WORK	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	2,300.00
2020-200-00-02	EQUIPMENT 7-8	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2020-200-00-03	EQUIPMENT 9-12	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2020-200-00-06	EQUIPMENT KENNEDY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2020-400-00-02	CONTRACTUAL EXPENSE 7-8	1,500.00	0.00	1,500.00	679.54	385.00	435.46	435.46
2020-400-00-03	CONTRACTUAL EXPENSE 9-12	2,000.00	-256.42	1,743.58	87.00	0.00	1,656.58	1,656.58
2020-400-00-05	CONTRACTUAL EXPENSE MADIL	1,000.00	156.42	1,156.42	1,156.42	0.00	0.00	0.00
2020-400-00-06	CONTRACTUAL EXPENSE KENNE	2,000.00	0.00	2,000.00	1,320.34	0.00	679.66	679.66
2020-450-00-02	MATERIALS & SUPPLIES 7-8	6,000.00	0.00	6,000.00	3,409.64	492.00	2,098.36	2,098.36
2020-450-00-03	MATERIALS & SUPPLIES 9-12	17,000.00	0.00	17,000.00	3,989.28	354.00	12,656.72	12,656.72
2020-450-00-05	MATERIALS & SUPPLIES MADI	5,000.00	100.00	5,100.00	5,011.21	0.00	88.79	88.79
2020-450-00-06	MATERIALS & SUPPLIES KENN	25,000.00	0.00	25,000.00	13,033.66	0.00	11,966.34	11,966.34
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>945,300.00</b>	<b>0.00</b>	<b>945,300.00</b>	<b>377,737.42</b>	<b>504,073.92</b>	<b>63,488.66</b>	<b>63,488.66</b>
<b>2060 Research, Planning, and Evaluation</b>								
2060-150-00-00	CONTRACTUAL EXPENSE	20,000.00	0.00	20,000.00	9,812.50	0.00	10,187.50	10,187.50
<b>2060 Research, Planning, and Evaluation - Function Subtotal</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>9,812.50</b>	<b>0.00</b>	<b>10,187.50</b>	<b>10,187.50</b>
<b>2070 Inservice Training - Instruction</b>								
2070-490-00-00	BOCES PREP FOR TEACHERS	30,000.00	-1,671.86	28,328.14	0.00	0.00	28,328.14	28,328.14
<b>2070 Inservice Training - Instruction - Function Subtotal</b>		<b>30,000.00</b>	<b>-1,671.86</b>	<b>28,328.14</b>	<b>0.00</b>	<b>0.00</b>	<b>28,328.14</b>	<b>28,328.14</b>
<b>2110 Teaching - Regular School</b>								
2110-121-00-00	TEACHERS SALARIES K-3	358,000.00	50,387.07	408,387.07	88,800.32	271,505.35	48,081.40	48,081.40

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2110-121-00-05	MADILL TCHR SALARIES K-3	650,000.00	0.00	650,000.00	148,810.98	497,523.02	3,666.00	3,666.00
2110-121-00-06	KENNEDY TCHR SALARIES K-3	1,122,000.00	-42,500.00	1,079,500.00	218,340.66	722,120.34	139,039.00	139,039.00
2110-122-00-00	TEACHERS SALARIES 4-6	502,500.00	-47,887.07	454,612.93	111,048.27	343,078.05	486.61	486.61
2110-122-00-05	MADILL TCHR SALARIES 4-6	360,000.00	0.00	360,000.00	82,945.14	276,483.86	571.00	571.00
2110-122-00-06	KENNEDY TCHR SALARIES 4-6	622,000.00	40,000.00	662,000.00	154,073.16	507,365.84	561.00	561.00
2110-130-00-00	TEACHERS SALARIES 7-12	1,001,000.00	0.00	1,001,000.00	233,483.59	733,024.32	34,492.09	34,492.09
2110-130-00-02	OFA TEACHERS SALARIES 7-8	802,500.00	0.00	802,500.00	168,194.22	530,941.28	103,364.50	103,364.50
2110-130-00-03	OFA TEACHER SALARIES 9-12	1,360,000.00	0.00	1,360,000.00	302,760.86	944,887.16	112,351.98	112,351.98
2110-140-00-00	SUBSTITUTE TEACHER SALARI	50,000.00	100,000.00	150,000.00	69,154.68	0.00	80,845.32	80,845.32
2110-140-02-00	SUB TEACHER 7-8	40,000.00	-20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-140-03-00	SUB TEACHER 9-12	40,000.00	-20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-140-05-01	SUB TEACHER K-3 MADILL	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
2110-140-05-02	SUB TEACHER 4-6 MADILL	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
2110-140-06-01	SUB TEACHER K-3 KENNEDY	40,000.00	-20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-140-06-02	SUB TEACHER 4-6 KENNEDY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
2110-142-00-00	TUTORS	40,000.00	0.00	40,000.00	9,559.89	0.00	30,440.11	30,440.11
2110-142-03-00	TUTORS 9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-160-00-00	NONINSTRUCTIONAL SALARIES	337,000.00	0.00	337,000.00	38,898.48	129,214.38	168,887.14	168,887.14
2110-162-00-00	TEACHING NONINSTR SUBSTIT	25,000.00	84,500.00	109,500.00	46,882.00	0.00	62,618.00	62,618.00
2110-162-02-00	SUB NONINSTR 7-8	40,000.00	-24,500.00	15,500.00	0.00	0.00	15,500.00	15,500.00
2110-162-03-00	SUB NONINSTR 9-12	40,000.00	-20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-162-05-01	SUB NONINSTR K-3 MADILL	20,000.00	-10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-162-05-02	SUB NONINSTR 4-6 MADILL	20,000.00	-10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2110-162-06-01	SUB NONINSTR K-3 KENNEDY	40,000.00	0.00	40,000.00	9,165.00	0.00	30,835.00	30,835.00
2110-162-06-02	SUB NONINSTR 4-6 KENNEDY	40,000.00	-20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2110-200-00-02	EQUIPMENT 7-8	10,000.00	0.00	10,000.00	1,236.96	0.00	8,763.04	8,763.04
2110-200-00-03	EQUIPMENT OFA 9-12	19,000.00	0.00	19,000.00	0.00	13,454.11	5,545.89	5,545.89
2110-200-00-05	EQUIPMENT MADILL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-200-00-06	EQUIPMENT KENNEDY	7,500.00	0.00	7,500.00	1,806.91	0.00	5,693.09	5,693.09
2110-400-00-02	CONTRACTUAL EXPENSE 7-8	6,000.00	0.00	6,000.00	606.40	100.00	5,293.60	5,293.60
2110-400-00-03	CONTRACTUAL EXPENSE 9-12	18,000.00	0.00	18,000.00	6,239.25	8,467.55	3,293.20	3,293.20
2110-400-00-05	CONTRACTUAL EXPENSE MADIL	2,000.00	0.00	2,000.00	677.19	110.00	1,212.81	1,212.81
2110-400-00-06	CONTRACTUAL EXPENSE KENNE	4,000.00	0.00	4,000.00	983.69	330.00	2,686.31	2,686.31
2110-400-01-05	CONTRACTUAL EXP MADIL K-3	2,000.00	0.00	2,000.00	255.20	350.00	1,394.80	1,394.80
2110-400-01-06	CONTRACT EXP KENNEDY K-3	4,000.00	0.00	4,000.00	603.20	0.00	3,396.80	3,396.80
2110-400-13-00	CONTRACTUAL GIFTED & TALA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
2110-450-00-02	MATERIALS & SUPPLIES 7-8	24,000.00	0.00	24,000.00	16,416.45	3,815.75	3,767.80	3,767.80
2110-450-00-03	MATERIALS & SUPPLIES 9-12	55,000.00	0.00	55,000.00	40,642.36	13,418.79	938.85	852.49

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2110-450-00-05	MATERIALS & SUPPLIES MADI	15,000.00	623.62	15,623.62	15,298.31	325.31	0.00	0.00
2110-450-00-06	MATERIALS & SUPPLIES KENN	21,000.00	8,604.34	29,604.34	24,237.41	2,442.28	2,924.65	2,924.65
2110-450-01-05	M & S MADILL K-3	15,000.00	-623.62	14,376.38	1,555.63	85.02	12,735.73	12,735.73
2110-450-01-06	M & S KENNEDY K-3	21,000.00	-8,604.34	12,395.66	6,702.80	320.40	5,372.46	5,372.46
2110-450-13-00	MATERIALS & SUPPLIES GIFT	5,000.00	0.00	5,000.00	838.74	0.00	4,161.26	4,161.26
2110-470-00-00	TUITION	150,000.00	0.00	150,000.00	0.00	5,000.00	145,000.00	145,000.00
2110-480-00-02	TEXTBOOKS 7-8	2,000.00	22,757.17	24,757.17	23,721.89	1,035.28	0.00	0.00
2110-480-00-03	TEXTBOOKS OFA 9-12	2,000.00	600.00	2,600.00	1,639.47	954.49	6.04	6.04
2110-480-00-05	TEXTBOOKS MADILL	13,000.00	0.00	13,000.00	31.05	368.95	12,600.00	12,600.00
2110-480-00-06	TEXTBOOKS KENNEDY	42,000.00	-600.00	41,400.00	15,337.75	939.25	25,123.00	25,123.00
2110-481-00-00	TEXTBOOKS - SERIES REPLAC	50,000.00	-22,757.17	27,242.83	693.33	0.00	26,549.50	26,549.50
2110-490-00-00	BOCES SERVICES	660,000.00	0.00	660,000.00	238,400.96	239,332.15	182,266.89	182,266.89
<b>2110 Teaching - Regular School - Function Subtotal</b>		<b>8,789,500.00</b>	<b>0.00</b>	<b>8,789,500.00</b>	<b>2,080,042.20</b>	<b>5,246,992.93</b>	<b>1,462,464.87</b>	<b>1,462,378.51</b>
<b>2250 Program for Students with Disabilities</b>								
2250-150-00-00	INSTRUCTIONAL SALARIES	759,000.00	8,115.28	767,115.28	198,839.49	566,729.85	1,545.94	1,545.94
2250-150-00-01	INSTRUCTIONAL Preschool	30,000.00	0.00	30,000.00	3,817.00	0.00	26,183.00	26,183.00
2250-150-00-02	INSTRUCTIONAL SAL 7- 8	330,000.00	-8,115.28	321,884.72	69,012.42	230,041.58	22,830.72	22,830.72
2250-150-00-03	INSTRUCTIONAL SAL 9-12	250,000.00	0.00	250,000.00	53,996.56	178,587.86	17,415.58	17,415.58
2250-150-00-05	MADILL TCHR SALARIES 4-6	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00
2250-150-00-06	KENNEDY TCHR SALARIES 4-6	330,000.00	-287,078.50	42,921.50	62.50	0.00	42,859.00	42,859.00
2250-150-01-05	MADILL TCHR SALARIES K-3	0.00	52,463.00	52,463.00	14,989.38	37,473.62	0.00	0.00
2250-150-01-06	KENNEDY TCHR SALARIES K-3	0.00	234,615.50	234,615.50	54,190.12	180,425.38	0.00	0.00
2250-150-02-00	SUB TEACHER 7-8	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-150-03-00	SUB TEACHER 9-12	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-150-05-01	SUB TEACHER K-6 MADILL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
2250-150-06-01	SUB TEACHER K-6 KENNEDY	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
2250-155-00-00	SUMMER WORK	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2250-156-02-00	Tutor 7-8	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
2250-160-00-00	NONINSTRUCTIONAL SALARIES	407,000.00	14,912.77	421,912.77	100,179.27	309,082.14	12,651.36	12,651.36
2250-160-00-02	NONINSTR SAL OFA 7-8	150,000.00	-4,500.00	145,500.00	29,841.90	93,376.13	22,281.97	22,281.97
2250-160-00-03	NONINSTR SAL OFA 9-12	150,000.00	0.00	150,000.00	31,915.44	106,384.45	11,700.11	11,700.11
2250-160-00-06	NONINSTR SAL KENNEDY 4-6	100,000.00	0.00	100,000.00	19,376.10	64,586.95	16,036.95	16,036.95
2250-160-01-05	NONINSTR SAL MADILL K-3	167,000.00	-10,412.77	156,587.23	25,224.96	84,083.19	47,279.08	47,279.08
2250-160-01-06	NONINSTR SAL KENNEDY K-3	350,000.00	0.00	350,000.00	72,630.93	238,829.20	38,539.87	38,539.87
2250-162-02-00	SUB NONINSTR 7-8	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
2250-162-03-00	SUB NONINSTR 9-12	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
2250-162-05-01	SUB NONINSTR K-6 MADILL	10,000.00	0.00	10,000.00	5,577.00	0.00	4,423.00	4,423.00
2250-162-06-01	SUB NONINSTR K-6 KENNEDY	24,000.00	0.00	24,000.00	19,227.00	0.00	4,773.00	4,773.00

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2250-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2250-200-00-00	EQUIPMENT	25,000.00	0.00	25,000.00	1,849.99	0.00	23,150.01	23,150.01
2250-400-00-00	CONTRACTUAL EXPENSE	860,000.00	14,867.10	874,867.10	144,440.67	385,378.28	345,048.15	345,048.15
2250-400-00-02	CONTRACTUAL EXP 7-8	0.00	124.12	124.12	124.12	0.00	0.00	0.00
2250-400-00-03	CONTRACTUAL EXP 9-12	0.00	132.16	132.16	132.16	0.00	0.00	0.00
2250-400-00-05	CONTRACTUAL EXP MADILL	0.00	52.08	52.08	52.08	0.00	0.00	0.00
2250-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	892.08	892.08	868.88	0.00	23.20	23.20
2250-450-00-00	MATERIALS & SUPPLIES	45,000.00	0.00	45,000.00	6,921.32	213.80	37,864.88	37,864.88
2250-470-00-00	HANDICAPPED TUITION CHARG	100,000.00	0.00	100,000.00	35,999.24	14,700.00	49,300.76	49,300.76
2250-490-00-00	HANDICAPPED BOCES SERVICE	3,650,000.00	0.00	3,650,000.00	966,598.20	2,255,395.80	428,006.00	428,006.00
<b>2250 Program for Students with Disabilities - Function Subtotal</b>		<b>7,878,000.00</b>	<b>16,067.54</b>	<b>7,894,067.54</b>	<b>1,855,866.73</b>	<b>4,745,288.23</b>	<b>1,292,912.58</b>	<b>1,292,912.58</b>
<b>2280 Occupational Education</b>								
2280-150-00-00	INSTRUCTIONAL SALARIES	155,000.00	0.00	155,000.00	39,444.00	110,516.00	5,040.00	5,040.00
2280-490-00-00	BOCES SERVICES	1,140,000.00	0.00	1,140,000.00	344,895.34	793,644.66	1,460.00	1,460.00
<b>2280 Occupational Education - Function Subtotal</b>		<b>1,295,000.00</b>	<b>0.00</b>	<b>1,295,000.00</b>	<b>384,339.34</b>	<b>904,160.66</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>2330 Teaching - Special Schools</b>								
2330-150-00-00	INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	2,700.00	0.00	17,300.00	17,300.00
2330-160-00-00	NONINSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	914.40	0.00	6,085.60	6,085.60
2330-450-00-00	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
2330-490-00-00	SUMMER SCHOOL BOCES	82,000.00	0.00	82,000.00	22,807.08	58,200.92	992.00	992.00
<b>2330 Teaching - Special Schools - Function Subtotal</b>		<b>111,000.00</b>	<b>0.00</b>	<b>111,000.00</b>	<b>26,421.48</b>	<b>58,200.92</b>	<b>26,377.60</b>	<b>26,377.60</b>
<b>2610 School Library and Audivisual</b>								
2610-150-00-00	INSTRUCTIONAL SALARIES	130,000.00	0.00	130,000.00	29,762.88	96,557.12	3,680.00	3,680.00
2610-200-00-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-200-68-00	EQUIPMENT AUDIO VISUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2610-400-00-02	CONTRACTUAL EXPENSE 7-8	500.00	-16.16	483.84	0.00	0.00	483.84	483.84
2610-400-00-03	CONTRACTUAL EXPENSE 9-12	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-400-00-05	CONTRACTUAL EXPENSE MADIL	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2610-400-00-06	CONTRACTUAL EXPENSE KENNE	1,300.00	-321.33	978.67	46.40	0.00	932.27	932.27
2610-400-68-00	AV CONTRACTUAL EXPENSE	1,000.00	2,000.00	3,000.00	1,800.00	920.00	280.00	280.00
2610-450-00-00	DIST-WIDE LIBRARY MATERIA	1,000.00	-66.76	933.24	355.56	0.00	577.68	577.68
2610-450-00-02	M&S - LIBRARY 7-8	1,000.00	0.00	1,000.00	0.00	949.58	50.42	50.42
2610-450-00-03	M&S - LIBRARY 9-12	1,000.00	0.00	1,000.00	0.00	756.15	243.85	243.85
2610-450-00-05	M&S - MADILL LIBRARY	1,000.00	100.00	1,100.00	965.85	0.00	134.15	134.15
2610-450-00-06	M&S - KENNEDY LIBRARY	3,000.00	291.04	3,291.04	3,291.04	0.00	0.00	0.00
2610-450-68-00	M&S - AUDIO VISUAL	10,000.00	940.94	10,940.94	1,299.00	2,940.94	6,701.00	6,701.00
2610-460-00-02	STATE AIDED LIBRARY 7-8	1,700.00	16.16	1,716.16	0.00	1,716.16	0.00	0.00
2610-460-00-03	STATE AIDED LIBRARY 9-12	3,300.00	-574.03	2,725.97	473.72	2,252.00	0.25	0.25

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2610-460-00-05	STATE AIDED LIBRARY - MAD	2,400.00	574.03	2,974.03	2,928.80	21.48	23.75	23.75
2610-460-00-06	STATE AIDED LIBRARY - KEN	5,000.00	321.33	5,321.33	5,290.41	30.92	0.00	0.00
2610-490-00-00	BOCES SERVICES	190,000.00	0.00	190,000.00	45,885.53	104,576.43	39,538.04	39,538.04
<b>2610 School Library and Audivisual - Function Subtotal</b>		<b>363,200.00</b>	<b>3,265.22</b>	<b>366,465.22</b>	<b>92,099.19</b>	<b>210,720.78</b>	<b>63,645.25</b>	<b>63,645.25</b>
<b>2630 Computer Assisted Instruction</b>								
2630-200-00-00	EQUIPMENT	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
2630-201-00-00	HARDWARE STATE AID	45,000.00	0.00	45,000.00	1,664.42	0.00	43,335.58	43,335.58
2630-400-00-00	CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2630-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	3,106.86	0.00	1,893.14	1,893.14
2630-461-00-00	SOFTWARE - DISTRICT	29,000.00	600.00	29,600.00	9,511.11	5,146.00	14,942.89	14,942.89
2630-490-00-00	BOCES SERVICES	476,000.00	0.00	476,000.00	189,541.63	285,935.73	522.64	522.64
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>760,000.00</b>	<b>600.00</b>	<b>760,600.00</b>	<b>203,824.02</b>	<b>291,081.73</b>	<b>265,694.25</b>	<b>265,694.25</b>
<b>2805 Attendance Regular School</b>								
2805-160-00-00	NONINSTRUCTIONAL SALARIES	50,000.00	0.00	50,000.00	19,000.72	28,423.53	2,575.75	2,575.75
<b>2805 Attendance Regular School - Function Subtotal</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>19,000.72</b>	<b>28,423.53</b>	<b>2,575.75</b>	<b>2,575.75</b>
<b>2810 Guidance Regular School</b>								
2810-150-00-00	INSTRUCTIONAL SALARIES	295,000.00	4,177.02	299,177.02	92,939.50	206,237.52	0.00	0.00
2810-155-00-00	SUMMER WORK	15,000.00	-4,177.02	10,822.98	0.00	0.00	10,822.98	10,822.98
2810-160-00-00	NONINSTRUCTIONAL SALARIES	35,000.00	0.00	35,000.00	12,960.20	19,387.57	2,652.23	2,652.23
2810-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2810-400-00-00	CONTRACTUAL EXPENSE	13,000.00	0.00	13,000.00	1,519.99	1,878.00	9,602.01	9,602.01
2810-450-00-00	MATERIALS & SUPPLIES	8,000.00	0.00	8,000.00	1,277.08	6,399.00	323.92	323.92
2810-490-00-00	BOCES SERVICES	60,000.00	0.00	60,000.00	15,300.00	35,700.00	9,000.00	9,000.00
<b>2810 Guidance Regular School - Function Subtotal</b>		<b>429,000.00</b>	<b>0.00</b>	<b>429,000.00</b>	<b>123,996.77</b>	<b>269,602.09</b>	<b>35,401.14</b>	<b>35,401.14</b>
<b>2815 Health Services Regular School</b>								
2815-160-00-00	NONINSTRUCTIONAL SALARIES	260,000.00	0.00	260,000.00	56,717.84	179,693.54	23,588.62	23,588.62
2815-165-00-00	SUMMER WORK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
2815-400-00-00	CONTRACTUAL EXPENSE	29,000.00	0.00	29,000.00	11,450.38	13,516.65	4,032.97	4,032.97
2815-450-00-00	MATERIALS & SUPPLIES	0.00	374.00	374.00	374.00	0.00	0.00	0.00
2815-450-00-02	MATERIALS & SUPPLIES 7-8	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00
2815-450-00-03	MATERIALS & SUPPLIES 9-12	3,600.00	24.90	3,624.90	3,041.53	581.60	1.77	1.77
2815-450-00-05	MATERIALS & SUPPLIES Mad	2,600.00	0.00	2,600.00	696.85	1,897.55	5.60	5.60
2815-450-00-06	MATERIALS & SUPPLIES Ken	5,800.00	-398.90	5,401.10	1,777.03	350.16	3,273.91	3,273.91
<b>2815 Health Services Regular School - Function Subtotal</b>		<b>306,100.00</b>	<b>0.00</b>	<b>306,100.00</b>	<b>76,157.63</b>	<b>196,039.50</b>	<b>33,902.87</b>	<b>33,902.87</b>
<b>2820 Psychological Services Regular School</b>								
2820-150-00-00	INSTRUCTIONAL SALARIES	140,000.00	0.00	140,000.00	38,642.29	94,816.20	6,541.51	6,541.51
2820-155-00-00	SUMMER WORK	9,000.00	-223.16	8,776.84	0.00	0.00	8,776.84	8,776.84
2820-400-00-00	CONTRACTUAL EXPENSE	1,000.00	-227.94	772.06	612.50	0.00	159.56	159.56



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## Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
2820-400-00-05	CONTRACTUAL EXPENSE Madil	0.00	227.94	227.94	227.94	0.00	0.00	0.00
2820-400-00-06	CONTRACTUAL EXP KENNEDY	0.00	223.16	223.16	223.16	0.00	0.00	0.00
2820-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	2,660.82	0.00	2,339.18	2,339.18
2820-490-00-00	BOCES SERVICES	72,000.00	0.00	72,000.00	20,700.00	48,300.00	3,000.00	3,000.00
<b>2820 Psychological Services Regular School - Function Subtotal</b>		<b>227,000.00</b>	<b>0.00</b>	<b>227,000.00</b>	<b>63,066.71</b>	<b>143,116.20</b>	<b>20,817.09</b>	<b>20,817.09</b>
<b>2850 Co-Curricular Activities Regular School</b>								
2850-150-00-00	INSTRUCTIONAL SALARIES	65,000.00	0.00	65,000.00	9,840.94	45,871.88	9,287.18	9,287.18
2850-400-00-00	CONTRACTUAL EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00	500.00
2850-450-00-00	MATERIALS & SUPPLIES	500.00	-100.00	400.00	0.00	0.00	400.00	400.00
2850-450-00-16	M & S Arts in Education	0.00	100.00	100.00	-1.60	48.00	53.60	53.60
<b>2850 Co-Curricular Activities Regular School - Function Subtotal</b>		<b>66,000.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>9,839.34</b>	<b>45,919.88</b>	<b>10,240.78</b>	<b>10,240.78</b>
<b>2855 Interscholastic Athletics Regular School</b>								
2855-150-00-00	INSTRUCTIONAL SALARIES	280,000.00	0.00	280,000.00	104,438.21	99,327.23	76,234.56	76,234.56
2855-151-00-00	INST SALARIES OFFICIATING	23,000.00	0.00	23,000.00	13,781.85	0.00	9,218.15	9,218.15
2855-200-00-00	ATHLETIC EQUIPMENT	4,000.00	0.00	4,000.00	2,795.00	0.00	1,205.00	1,205.00
2855-400-00-00	ATHLETIC MILEAGE, AWARDS,	26,500.00	0.00	26,500.00	3,695.80	14,345.00	8,459.20	8,459.20
2855-400-45-00	ATHLETIC EQUIPMENT RECOND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2855-418-00-00	OFFICIALS/ SUPERVISORS/ S	63,000.00	0.00	63,000.00	18,873.36	1,800.00	42,326.64	42,326.64
2855-450-00-00	MATERIALS & SUPPLIES	60,000.00	0.00	60,000.00	37,906.44	18,849.44	3,244.12	3,244.12
2855-490-00-00	BOCES SERVICES	22,800.00	0.00	22,800.00	6,799.50	15,865.50	135.00	135.00
<b>2855 Interscholastic Athletics Regular School - Function Subtotal</b>		<b>489,300.00</b>	<b>0.00</b>	<b>489,300.00</b>	<b>188,290.16</b>	<b>160,187.17</b>	<b>140,822.67</b>	<b>140,822.67</b>
<b>5510 District Transportation Services</b>								
5510-160-00-00	NONINSTRUCTIONAL SALARIES	20,000.00	3,777.84	23,777.84	8,633.61	15,064.23	80.00	80.00
5510-400-00-00	CONTRACTUAL-LEGAL NOTICES	20,000.00	-3,777.84	16,222.16	0.00	500.00	15,722.16	15,722.16
5510-401-00-00	BUS EMERGENCY DRILLS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
5510-402-00-00	BUS DRIVER TESTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5510-408-00-00	TRANSPORTATION INSURANCE	20,000.00	0.00	20,000.00	19,604.55	395.45	0.00	0.00
5510-490-00-00	BOCES SERVICES	5,200.00	0.00	5,200.00	1,528.50	3,566.50	105.00	105.00
<b>5510 District Transportation Services - Function Subtotal</b>		<b>69,800.00</b>	<b>0.00</b>	<b>69,800.00</b>	<b>29,766.66</b>	<b>19,526.18</b>	<b>20,507.16</b>	<b>20,507.16</b>
<b>5540 Contract Transportation</b>								
5540-400-00-00	CONTRACT TRANSPORTATION	700.00	0.00	700.00	0.00	0.00	700.00	700.00
5540-400-00-02	GRADES 7&8	14,000.00	7,450.00	21,450.00	0.00	4,700.00	16,750.00	16,750.00
5540-400-00-03	GRADES 9-12	14,000.00	7,093.50	21,093.50	0.00	11,514.18	9,579.32	9,579.32
5540-400-00-05	MADILL SCHOOL	4,100.00	1,227.00	5,327.00	0.00	800.00	4,527.00	4,527.00
5540-400-00-06	KENNEDY SCHOOL	5,400.00	1,779.00	7,179.00	0.00	0.00	7,179.00	7,179.00
5540-400-06-00	MUSIC	21,000.00	14,545.17	35,545.17	23,670.00	9,975.00	1,900.17	1,900.17
5540-400-10-00	REGULAR RUNS	215,000.00	62,919.14	277,919.14	0.00	0.00	277,919.14	277,919.14
5540-400-11-00	REGULAR RUNS - ADDITIONAL	47,000.00	39,670.00	86,670.00	0.00	0.00	86,670.00	86,670.00

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 11/30/2019  
Fiscal Year: 2020

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
5540-400-20-00	ELEMENTARY RUN	26,000.00	8,383.12	34,383.12	0.00	8,383.12	26,000.00	26,000.00
5540-400-29-00	TUTORING RUN	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	17,500.00
5540-400-30-00	SPECIAL EDUCATION RUN	190,000.00	54,488.72	244,488.72	0.00	54,488.72	190,000.00	190,000.00
5540-400-30-01	SPECIAL EDUCATION Rome	107,000.00	0.00	107,000.00	0.00	0.00	107,000.00	107,000.00
5540-400-31-00	SPECIAL NEEDS RUN	25,000.00	23,750.00	48,750.00	0.00	0.00	48,750.00	48,750.00
5540-400-32-00	ALT PHYSICAL ED RUN	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
5540-400-33-00	POTSDAM SPECIAL NEEDS RUN	65,000.00	287.41	65,287.41	0.00	0.00	65,287.41	65,287.41
5540-400-34-00	CANTON SPECIAL NEEDS RUN	33,750.00	15,021.83	48,771.83	0.00	0.00	48,771.83	48,771.83
5540-400-36-00	OGDENSBURG SPECIAL NEEDS	15,000.00	14,045.00	29,045.00	0.00	0.00	29,045.00	29,045.00
5540-400-40-00	BOCES NWT AM & PM RUNS	25,000.00	6,774.53	31,774.53	0.00	0.00	31,774.53	31,774.53
5540-400-41-00	BOCES NWT NOON RUN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5540-400-42-00	BOCES NWT 2ND AM & PM RUN	23,000.00	20,370.69	43,370.69	0.00	0.00	43,370.69	43,370.69
5540-400-43-00	BOCES NWT 2ND NOON RUN	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	23,000.00
5540-400-44-00	MCKINNEY VENTO	33,750.00	1,414.45	35,164.45	0.00	0.00	35,164.45	35,164.45
5540-400-45-00	BOCES NWT 2ND PM RUN	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	23,000.00
5540-400-46-00	CORNELL COOP EXT RUN	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	70,000.00
5540-400-47-00	POTSDAM CSD SPECIAL ED	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	95,000.00
5540-400-69-00	EXTRACURRICULAR	14,000.00	0.00	14,000.00	0.00	6,004.01	7,995.99	7,995.99
5540-400-69-01	EXTRA-CURR SUMMER	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
5540-400-70-00	ATHLETICS	112,000.00	14,734.62	126,734.62	4,495.00	0.00	122,239.62	122,239.62
5540-400-86-00	LISBON SPECIAL NEEDS RUN	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
5540-400-87-00	SLPC RUN	18,750.00	0.00	18,750.00	3,238.36	11,419.48	4,092.16	4,092.16
5540-400-88-00	UTICA RUN	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
5540-400-89-00	LISBON AFTERNOON RUN	17,500.00	0.00	17,500.00	1,997.50	11,745.30	3,757.20	3,757.20
5540-400-90-00	HEUVELTON SPECIAL NEEDS	61,500.00	0.00	61,500.00	0.00	0.00	61,500.00	61,500.00
5540-400-91-00	BOCES TRANSITION SERVICE	21,250.00	0.00	21,250.00	3,582.64	12,633.52	5,033.84	5,033.84
5540-400-92-00	BOCES WORK PROGRAM	21,250.00	0.00	21,250.00	3,582.64	12,633.52	5,033.84	5,033.84
5540-400-93-00	BOCES COMMUNITY CONNECTIO	16,300.00	-200.60	16,099.40	2,686.60	9,473.80	3,939.00	3,939.00
5540-400-95-01	Green Chimney Air	0.00	200.60	200.60	200.60	0.00	0.00	0.00
<b>5540 Contract Transportation - Function Subtotal</b>		<b>1,485,750.00</b>	<b>293,954.18</b>	<b>1,779,704.18</b>	<b>43,453.34</b>	<b>153,770.65</b>	<b>1,582,480.19</b>	<b>1,582,480.19</b>
<b>7140 Recreation</b>								
7140-160-00-00	NONINSTRUCTIONAL SALARIES	2,000.00	0.00	2,000.00	488.40	0.00	1,511.60	1,511.60
<b>7140 Recreation - Function Subtotal</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>488.40</b>	<b>0.00</b>	<b>1,511.60</b>	<b>1,511.60</b>
<b>7310 Youth Program</b>								
7310-150-00-00	AFTER SCHOOL PROG - COOR	18,000.00	0.00	18,000.00	3,412.75	0.00	14,587.25	14,587.25
7310-160-00-00	AFTER SCHOOL PROG - ASST	50,000.00	0.00	50,000.00	8,165.60	0.00	41,834.40	41,834.40
7310-400-00-00	CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00	1,500.00
7310-450-00-00	MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	95.73	160.34	4,743.93	4,743.93

## OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
<b>7310 Youth Program - Function Subtotal</b>		<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>11,674.08</b>	<b>660.34</b>	<b>62,665.58</b>	<b>62,665.58</b>
<b>9010 State Retirement</b>								
9010-800-00-00	STATE RETIREMENT	460,000.00	0.00	460,000.00	108,918.84	153,941.60	197,139.56	197,139.56
<b>9010 State Retirement - Function Subtotal</b>		<b>460,000.00</b>	<b>0.00</b>	<b>460,000.00</b>	<b>108,918.84</b>	<b>153,941.60</b>	<b>197,139.56</b>	<b>197,139.56</b>
<b>9020 Teachers' Retirement</b>								
9020-800-00-00	TEACHER RETIREMENT	1,321,000.00	0.00	1,321,000.00	253,811.38	784,507.08	282,681.54	282,681.54
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>1,321,000.00</b>	<b>0.00</b>	<b>1,321,000.00</b>	<b>253,811.38</b>	<b>784,507.08</b>	<b>282,681.54</b>	<b>282,681.54</b>
<b>9030 Social Security</b>								
9030-800-00-00	SOCIAL SECURITY	1,260,000.00	-3,442.44	1,256,557.56	287,797.24	765,646.92	203,113.40	203,113.40
<b>9030 Social Security - Function Subtotal</b>		<b>1,260,000.00</b>	<b>-3,442.44</b>	<b>1,256,557.56</b>	<b>287,797.24</b>	<b>765,646.92</b>	<b>203,113.40</b>	<b>203,113.40</b>
<b>9040 Workers' Compensation</b>								
9040-800-00-00	WORKERS' COMPENSATION	100,000.00	3,442.44	103,442.44	102,842.44	0.00	600.00	600.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>100,000.00</b>	<b>3,442.44</b>	<b>103,442.44</b>	<b>102,842.44</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
<b>9050 Unemployment Insurance</b>								
9050-800-00-00	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	3,378.45	11,621.55	0.00	0.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>3,378.45</b>	<b>11,621.55</b>	<b>0.00</b>	<b>0.00</b>
<b>9060 Hospital, Medical and Dental Insurance</b>								
9060-800-00-00	HI - ACTIVE	4,799,500.00	0.00	4,799,500.00	1,678,887.82	2,595,859.13	524,753.05	524,753.05
9060-800-00-01	HI - ACTIVE RETIREE	2,150,000.00	-941,594.88	1,208,405.12	553,709.72	628,325.78	26,369.62	26,369.62
9060-800-00-02	HI - RETIREE	0.00	514,580.40	514,580.40	257,647.23	256,933.17	0.00	0.00
9060-800-00-03	HI - RETIREE ADMIN FEE	0.00	42,714.00	42,714.00	21,372.75	21,341.25	0.00	0.00
9060-800-00-04	HI - RETIREE DRUG BENEFIT	0.00	384,300.48	384,300.48	162,634.18	221,666.30	0.00	0.00
9060-800-94-00	HI - PLAN C STIPEND	55,000.00	0.00	55,000.00	46,200.00	0.00	8,800.00	8,800.00
9060-800-94-01	HI - PLAN C ADMIN STIPEND	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
9060-801-00-00	HEALTH INSURANCE BUY-OUT	40,000.00	0.00	40,000.00	9,600.00	0.00	30,400.00	30,400.00
9060-801-01-00	HEALTH INS BUYOUT-RETIREE	20,000.00	-200.00	19,800.00	600.00	0.00	19,200.00	19,200.00
9060-801-91-00	HI BUYOUT PLAN B RETIREE	0.00	200.00	200.00	200.00	0.00	0.00	0.00
<b>9060 Hospital, Medical and Dental Insurance - Function Subtotal</b>		<b>7,069,500.00</b>	<b>0.00</b>	<b>7,069,500.00</b>	<b>2,730,851.70</b>	<b>3,724,125.63</b>	<b>614,522.67</b>	<b>614,522.67</b>
<b>9089 Other (Specify)</b>								
9089-400-00-00	FSA ADMINISTRATION	6,000.00	0.00	6,000.00	800.00	1,776.00	3,424.00	3,424.00
9089-490-00-00	HEALTH INS ADMINISTRATION	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	210,000.00
9089-494-00-00	BOCES FLEX PLAN ADMINISTR	25,200.00	0.00	25,200.00	7,557.30	17,633.70	9.00	9.00
9089-801-00-00	VACATION PAYOUTS	75,000.00	0.00	75,000.00	24,506.70	0.00	50,493.30	50,493.30
9089-802-00-00	SICK DAY PAYOUT- RETIREE	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
9089-803-00-00	RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	38,000.00	0.00	112,000.00	112,000.00
<b>9089 Other (Specify) - Function Subtotal</b>		<b>541,200.00</b>	<b>0.00</b>	<b>541,200.00</b>	<b>70,864.00</b>	<b>19,409.70</b>	<b>450,926.30</b>	<b>450,926.30</b>
<b>9711 Serial Bonds Principal-School Constructi</b>								

## OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

### Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9711-600-00-00	TRANS TO DEBT SVC - PRINC	3,605,000.00	0.00	3,605,000.00	0.00	0.00	3,605,000.00	3,605,000.00
9711-700-00-00	TRANS TO DEBT SVC - INTER	1,585,000.00	0.00	1,585,000.00	57,084.38	0.00	1,527,915.62	1,527,915.62
<b>9711 Serial Bonds Principal-School Constructi - Function Subtotal</b>		<b>5,190,000.00</b>	<b>0.00</b>	<b>5,190,000.00</b>	<b>57,084.38</b>	<b>0.00</b>	<b>5,132,915.62</b>	<b>5,132,915.62</b>
<b>9901 Transfer to Other Funds</b>								
9901-930-00-00	TRANSFER TO CAFETERIA FD	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
9901-950-00-00	TRANSFER TO SPECIAL AID F	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
<b>9901 Transfer to Other Funds - Function Subtotal</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>9950 Transfer to Capital Fund</b>								
9950-900-01-00	CAPITAL OUTLAY PROJ TRANS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
<b>9950 Transfer to Capital Fund - Function Subtotal</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Total GENERAL FUND</b>		<b>45,000,000.00</b>	<b>313,886.94</b>	<b>45,313,886.94</b>	<b>11,006,006.85</b>	<b>21,257,397.77</b>	<b>13,050,482.32</b>	<b>13,050,395.96</b>

**OGDENSBURG CITY SD**

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
<b>2860 School Food Service Programs</b>								
2860-160-00	Salaries	255,000.00	0.00	255,000.00	71,284.42	165,097.20	18,618.38	18,618.38
2860-161-00	Hourly Salaries	175,000.00	0.00	175,000.00	45,990.54	0.00	129,009.46	129,009.46
2860-162-00	Overtime Salaries	3,000.00	0.00	3,000.00	1,119.89	0.00	1,880.11	1,880.11
2860-200-00	Equipment	10,000.00	0.00	10,000.00	398.04	0.00	9,601.96	9,601.96
2860-400-00	Contractual Expense	10,000.00	0.00	10,000.00	2,470.19	3,029.81	4,500.00	4,500.00
2860-424-00	Trash Removal	12,000.00	0.00	12,000.00	3,600.00	0.00	8,400.00	8,400.00
2860-450-00	Materials & Supplies	55,000.00	0.00	55,000.00	17,300.86	30,877.01	6,822.13	6,822.13
2860-455-00	Food Purchases	420,000.00	0.00	420,000.00	96,596.75	210,215.93	113,187.32	113,187.32
<b>2860 School Food Service Programs - Function Subtotal</b>		<b>940,000.00</b>	<b>0.00</b>	<b>940,000.00</b>	<b>238,760.69</b>	<b>409,219.95</b>	<b>292,019.36</b>	<b>292,019.36</b>
<b>9010 State Retirement</b>								
9010-800-00	Employee Retirement	45,000.00	0.00	45,000.00	10,216.45	17,453.08	17,330.47	17,330.47
<b>9010 State Retirement - Function Subtotal</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>10,216.45</b>	<b>17,453.08</b>	<b>17,330.47</b>	<b>17,330.47</b>
<b>9030 Social Security</b>								
9030-800-00	Social Security	35,000.00	0.00	35,000.00	8,897.60	12,629.94	13,472.46	13,472.46
<b>9030 Social Security - Function Subtotal</b>		<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>8,897.60</b>	<b>12,629.94</b>	<b>13,472.46</b>	<b>13,472.46</b>
<b>9040 Workers' Compensation</b>								
9040-800-00	Workers Compensation	3,000.00	0.00	3,000.00	900.00	0.00	2,100.00	2,100.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>900.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
<b>9050 Unemployment Insurance</b>								
9050-800-00	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>								
9060-800-00	Health Insurance	140,000.00	0.00	140,000.00	32,077.83	0.00	107,922.17	107,922.17
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>32,077.83</b>	<b>0.00</b>	<b>107,922.17</b>	<b>107,922.17</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>1,168,000.00</b>	<b>0.00</b>	<b>1,168,000.00</b>	<b>290,852.57</b>	<b>439,302.97</b>	<b>437,844.46</b>	<b>437,844.46</b>

**OGDENSBURG CITY SD**

Budget Status Report As Of: 11/30/2019  
Fiscal Year: 2020

**Fund: CM MISCELLANEOUS SPECIAL REV**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
<b>2989 Misc Special Revenue Fund</b>								
2989-400-000000	Contractual and Other	0.00	0.00	0.00	10,382.79	0.00	-10,382.79	-10,382.79
<b>2989 Misc Special Revenue Fund - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,382.79</b>	<b>0.00</b>	<b>-10,382.79</b>	<b>-10,382.79</b>
<b>Total MISCELLANEOUS SPECIAL REV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,382.79</b>	<b>0.00</b>	<b>-10,382.79</b>	<b>-10,382.79</b>

# OGDENSBURG CITY SD

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
<b>D61120 IDEA Part 611 2019/20</b>								
D61120-2250-150-00	Instructional Salaries	314,500.00	0.00	314,500.00	52,567.80	172,833.01	89,099.19	89,099.19
D61120-2250-160-00	Non- Instructional Salari	44,000.00	0.00	44,000.00	14,348.05	19,625.46	10,026.49	10,026.49
D61120-9020-800-00	TRS	29,800.00	0.00	29,800.00	8,940.00	0.00	20,860.00	20,860.00
D61120-9030-800-00	FICA	27,448.00	0.00	27,448.00	8,234.40	0.00	19,213.60	19,213.60
D61120-9060-800-00	Health Insurance	64,765.00	0.00	64,765.00	19,429.50	0.00	45,335.50	45,335.50
<b>D61120 IDEA Part 611 2019/20 - Subfund Subtotal</b>		<b>480,513.00</b>	<b>0.00</b>	<b>480,513.00</b>	<b>103,519.75</b>	<b>192,458.47</b>	<b>184,534.78</b>	<b>184,534.78</b>
<b>D61920 IDEA Part D 619 2019/20</b>								
D61920-2250-150-00	Instructional Salaries	14,550.00	0.00	14,550.00	4,904.08	9,642.51	3.41	3.41
<b>D61920 IDEA Part D 619 2019/20 - Subfund Subtotal</b>		<b>14,550.00</b>	<b>0.00</b>	<b>14,550.00</b>	<b>4,904.08</b>	<b>9,642.51</b>	<b>3.41</b>	<b>3.41</b>
<b>INTG20 Integrated Preschool 2020</b>								
INTG20-2253-150-00	Instructional Salaries	3,410.00	0.00	3,410.00	3,410.00	0.00	0.00	0.00
INTG20-2253-160-00	Non- Instructional Salari	2,530.80	0.00	2,530.80	2,530.80	0.00	0.00	0.00
INTG20-9020-800-00	Employee Benefits	564.37	0.00	564.37	564.37	0.00	0.00	0.00
INTG20-9030-800-00	Employee Benefits	454.47	0.00	454.47	454.47	0.00	0.00	0.00
INTG20-9040-800-00	Employee Benefits	3.74	0.00	3.74	3.74	0.00	0.00	0.00
<b>INTG20 Integrated Preschool 2020 - Subfund Subtotal</b>		<b>6,963.38</b>	<b>0.00</b>	<b>6,963.38</b>	<b>6,963.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PRES20 Preschool 2019--2020</b>								
PRES20-2253-150-00	Instructional Salaries	3,520.00	0.00	3,520.00	3,520.00	0.00	0.00	0.00
PRES20-2253-160-00	Non- Instructional Salari	9,373.95	0.00	9,373.95	9,373.95	0.00	0.00	0.00
PRES20-9020-800-00	Employee Benefits	1,224.92	0.00	1,224.92	1,224.92	0.00	0.00	0.00
PRES20-9030-800-00	Employee Benefits	986.38	0.00	986.38	986.38	0.00	0.00	0.00
PRES20-9040-800-00	Employee Benefits	8.12	0.00	8.12	8.12	0.00	0.00	0.00
<b>PRES20 Preschool 2019--2020 - Subfund Subtotal</b>		<b>15,113.37</b>	<b>0.00</b>	<b>15,113.37</b>	<b>15,113.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SMHD20 SMHD 19-20</b>								
SMHD20-2253-150-00	Instructional Salaries	6,325.00	0.00	6,325.00	6,325.00	0.00	0.00	0.00
SMHD20-2253-160-00	Non- Instructional Salari	6,907.36	0.00	6,907.36	6,907.36	0.00	0.00	0.00
SMHD20-2253-490-00	BOCES Services	107,731.00	0.00	107,731.00	0.00	107,731.00	0.00	0.00
SMHD20-5541-400-00	Contractual Expense	28,569.66	0.00	28,569.66	28,569.66	0.00	0.00	0.00
SMHD20-9020-800-00	TRS	1,257.07	0.00	1,257.07	1,257.07	0.00	0.00	0.00
SMHD20-9030-800-00	FICA	1,012.27	0.00	1,012.27	1,012.27	0.00	0.00	0.00
SMHD20-9040-800-00	WC	8.33	0.00	8.33	8.33	0.00	0.00	0.00
<b>SMHD20 SMHD 19-20 - Subfund Subtotal</b>		<b>151,810.69</b>	<b>0.00</b>	<b>151,810.69</b>	<b>44,079.69</b>	<b>107,731.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TIAD20 Title I A &amp; D 2019/20</b>								
TIAD20-2110-150-00	Instructional Salaries	30,601.00	0.00	30,601.00	6,637.50	22,123.50	1,840.00	1,840.00
TIAD20-2110-150-03	Instructional Salaries	73,243.00	0.00	73,243.00	16,902.90	56,340.10	0.00	0.00
TIAD20-2110-150-05	Instructional Salaries	174,513.00	0.00	174,513.00	34,652.44	136,660.56	3,200.00	3,200.00
TIAD20-2110-150-06	Instructional Salaries	243,518.00	0.00	243,518.00	57,009.36	186,508.64	0.00	0.00

**OGDENSBURG CITY SD**

Budget Status Report As Of: 11/30/2019  
Fiscal Year: 2020

**Fund: F SPECIAL AID FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
TIAD20-2110-400-00	Contractual Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
TIAD20-2110-450-00	Inst. Supplies - OFA	7,829.00	0.00	7,829.00	0.00	0.00	7,829.00	7,829.00
TIAD20-9020-800-00	TRS	46,238.00	0.00	46,238.00	13,871.40	0.00	32,366.60	32,366.60
TIAD20-9030-800-00	FICA	39,923.00	0.00	39,923.00	11,976.90	0.00	27,946.10	27,946.10
TIAD20-9060-800-00	Health Insurance	6,316.00	0.00	6,316.00	1,894.80	0.00	4,421.20	4,421.20
<b>TIAD20 Title I A &amp; D 2019/20 - Subfund Subtotal</b>		<b>626,181.00</b>	<b>0.00</b>	<b>626,181.00</b>	<b>142,945.30</b>	<b>401,632.80</b>	<b>81,602.90</b>	<b>81,602.90</b>
<b>TIIA20 Title II A 2019/20</b>								
TIIA20-2110-150-00	Instructional Salaries	78,190.00	0.00	78,190.00	0.00	0.00	78,190.00	78,190.00
TIIA20-9020-800-00	TRS	6,927.00	0.00	6,927.00	2,078.10	0.00	4,848.90	4,848.90
TIIA20-9030-800-00	FICA	5,982.00	0.00	5,982.00	1,794.60	0.00	4,187.40	4,187.40
<b>TIIA20 Title II A 2019/20 - Subfund Subtotal</b>		<b>91,099.00</b>	<b>0.00</b>	<b>91,099.00</b>	<b>3,872.70</b>	<b>0.00</b>	<b>87,226.30</b>	<b>87,226.30</b>
<b>TISG19 Title I SIG 18-19</b>								
TISG19-2110-150-00	Instructional Salaries	12,497.21	-597.00	11,900.21	11,675.00	0.00	225.21	225.21
TISG19-2110-160-00	Non- Instructional Salari	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
TISG19-2110-400-00	Contractual Expense	11,050.00	7,890.00	18,940.00	18,940.00	0.00	0.00	0.00
TISG19-2110-450-00	Materials & Supplies	1,433.00	-1,000.00	433.00	0.00	0.00	433.00	433.00
TISG19-2110-460-00	Travel	1,228.00	-1,228.00	0.00	0.00	0.00	0.00	0.00
TISG19-2110-490-00	BOCES Services	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
TISG19-9010-800-00	Employee Benefits	477.00	-477.00	0.00	0.00	0.00	0.00	0.00
TISG19-9020-800-00	Employee Benefits	1,309.98	-1,051.00	258.98	258.98	0.00	0.00	0.00
TISG19-9030-800-00	Employee Benefits	1,186.82	-293.69	893.13	893.13	0.00	0.00	0.00
TISG19-9040-800-00	Employee Benefits	107.87	-49.50	58.37	58.37	0.00	0.00	0.00
<b>TISG19 Title I SIG 18-19 - Subfund Subtotal</b>		<b>38,289.88</b>	<b>193.81</b>	<b>38,483.69</b>	<b>37,825.48</b>	<b>0.00</b>	<b>658.21</b>	<b>658.21</b>
<b>TISG20 Title I SIG 19-20</b>								
TISG20-2110-150-00	Instructional Salaries	63,460.00	0.00	63,460.00	0.00	3,000.00	60,460.00	60,460.00
TISG20-2110-400-00	Contractual Expense	59,995.00	0.00	59,995.00	414.85	5,500.00	54,080.15	54,080.15
TISG20-2110-450-00	Materials & Supplies	2,874.00	0.00	2,874.00	1,256.50	11,300.00	-9,682.50	-9,682.50
TISG20-2110-460-00	Travel	8,534.00	0.00	8,534.00	0.00	0.00	8,534.00	8,534.00
TISG20-9020-800-00	Employee Benefits	5,623.00	0.00	5,623.00	1,686.90	0.00	3,936.10	3,936.10
TISG20-9030-800-00	Employee Benefits	4,854.00	0.00	4,854.00	1,456.20	0.00	3,397.80	3,397.80
TISG20-9060-800-00	Employee Benefits	4,660.00	0.00	4,660.00	1,398.00	0.00	3,262.00	3,262.00
<b>TISG20 Title I SIG 19-20 - Subfund Subtotal</b>		<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>6,212.45</b>	<b>19,800.00</b>	<b>123,987.55</b>	<b>123,987.55</b>
<b>TIV20 Title IV 19-20</b>								
TIV20X-2110-150-00	Instructional Salaries	8,663.00	0.00	8,663.00	-14,698.10	6,010.58	17,350.52	17,350.52
TIV20X-2110-400-00	Contractual Expense	33,259.00	0.00	33,259.00	0.00	0.00	33,259.00	33,259.00
TIV20X-9020-800-00	Employee Benefits	767.00	0.00	767.00	230.10	0.00	536.90	536.90
TIV20X-9030-800-00	Employee Benefits	663.00	0.00	663.00	198.90	0.00	464.10	464.10
<b>TIV20 Title IV 19-20 - Subfund Subtotal</b>		<b>43,352.00</b>	<b>0.00</b>	<b>43,352.00</b>	<b>-14,269.10</b>	<b>6,010.58</b>	<b>51,610.52</b>	<b>51,610.52</b>



**OGDENSBURG CITY SD**

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
<b>TVRS20 Title V Rural Student 18-</b>								
TVRS20-2110-400-00	Contractual Expense	30,820.00	0.00	30,820.00	0.00	0.00	30,820.00	30,820.00
<b>TVRS20 Title V Rural Student 18- - Subfund Subtotal</b>		<b>30,820.00</b>	<b>0.00</b>	<b>30,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,820.00</b>	<b>30,820.00</b>
<b>UPK20 UPK 19-20</b>								
UPK20X-2510-150-00	Instructional Salaries	127,068.00	1,471.00	128,539.00	27,222.20	69,588.80	31,728.00	31,728.00
UPK20X-2510-160-00	Non- Instructional Salari	60,497.00	0.30	60,497.30	13,960.98	46,536.32	0.00	0.00
UPK20X-9060-800-00	Health Insurance	45,204.00	-1,471.30	43,732.70	13,119.81	0.00	30,612.89	30,612.89
<b>UPK20 UPK 19-20 - Subfund Subtotal</b>		<b>232,769.00</b>	<b>0.00</b>	<b>232,769.00</b>	<b>54,302.99</b>	<b>116,125.12</b>	<b>62,340.89</b>	<b>62,340.89</b>
<b>Total SPECIAL AID FUND</b>		<b>1,881,461.32</b>	<b>193.81</b>	<b>1,881,655.13</b>	<b>405,470.09</b>	<b>853,400.48</b>	<b>622,784.56</b>	<b>622,784.56</b>

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 11/30/2019  
Fiscal Year: 2020  
Fund: F SPECIAL AID FUND

**Selection Criteria**

Criteria Name: Last Run  
Fund: F  
Budget type: Current Year  
As Of Date: 11/30/2019  
Suppress Budget Accounts with no activity  
Sort by: Fund/Subfund  
Printed by Patricia Smithers

**OGDENSBURG CITY SD**

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
<b>MINI20 Mini 20</b>								
MINI20-1620-294-00	Mechanical Contractor	77,094.00	0.00	77,094.00	0.00	0.00	77,094.00	77,094.00
MINI20-2110-244-00	Incidentals	7,906.00	0.00	7,906.00	0.00	0.00	7,906.00	7,906.00
MINI20-2110-245-08	Architect Fees	15,000.00	0.00	15,000.00	11,000.00	0.00	4,000.00	4,000.00
<b>MINI20 Mini 20 - Subfund Subtotal</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>89,000.00</b>	<b>89,000.00</b>
<b>SSBA20 SMART SCHOOL BND ACT 19-2</b>								
SSBA20-2110-200-00	Equipment	839,899.00	0.00	839,899.00	251,676.78	398,180.39	190,041.83	190,041.83
<b>SSBA20 SMART SCHOOL BND ACT 19-2 - Subfund Subtotal</b>		<b>839,899.00</b>	<b>0.00</b>	<b>839,899.00</b>	<b>251,676.78</b>	<b>398,180.39</b>	<b>190,041.83</b>	<b>190,041.83</b>
<b>Total CAPITAL FUND</b>		<b>939,899.00</b>	<b>0.00</b>	<b>939,899.00</b>	<b>262,676.78</b>	<b>398,180.39</b>	<b>279,041.83</b>	<b>279,041.83</b>

**OGDENSBURG CITY SD**  
Budget Status Report As Of: 11/30/2019  
Fiscal Year: 2020  
Fund: H CAPITAL FUND

**Selection Criteria**

Criteria Name: Last Run  
Fund: H  
Budget type: Current Year  
As Of Date: 11/30/2019  
Suppress Budget Accounts with no activity  
Sort by: Fund/Subfund  
Printed by Patricia Smithers